

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
Los Angeles DIVISION**

In re: TEMPLE CB, LLC

§ Case No. 17-10301
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§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CAROLYN A. DYE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,462,633.75
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$7,059,850.38

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$960,059.25

3) Total gross receipts of \$8,019,909.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$8,019,909.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$5,101,962.00	\$6,852,806.06	\$6,291,491.84	\$6,291,491.84
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,084,693.92	\$1,080,940.33	\$960,059.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,277,019.00	\$1,504,652.72	\$1,404,460.93	\$768,358.54
TOTAL DISBURSEMENTS	\$6,378,981.00	\$9,442,152.70	\$8,776,893.10	\$8,019,909.63

4) This case was originally filed under chapter 11 on 01/10/2017, and it was converted to chapter 7 on 03/17/2017. The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/23/2021

By: /s/ CAROLYN A. DYE
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
4350 TEMPLE CITY BLVD., EL MONTE, CA 91731	1110-000	\$8,000,000.00
RENT FROM 4350 TEMPLE CITY BLVD. (ASSET 7)	1122-000	\$10,000.00
2014 CALIFORNIA INCOME TAX REFUND	1224-000	\$2,589.81
2014 FEDERAL INCOME TAX REFUND	1224-000	\$4,368.25
2015 FEDERAL INCOME TAX REFUND	1224-000	\$1,128.52
BANK OF AMERICA - ACCOUNT NOS. x0331 AND x5841	1229-000	\$1,823.05
TOTAL GROSS RECEIPTS		\$8,019,909.63
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
01	THE EVERGREEN ADVANTAGE, LLC	4110-000	\$5,101,962.00	\$6,402,806.06	\$5,991,491.84	\$5,991,491.84
01	THE EVERGREEN ADVANTAGE, LLC	4110-000	\$0.00	\$450,000.00	\$300,000.00	\$300,000.00
	TOTAL SECURED		\$5,101,962.00	\$6,852,806.06	\$6,291,491.84	\$6,291,491.84

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - CAROLYN A. DYE	2100-000	NA	\$263,847.29	\$263,847.29	\$263,847.29
Trustee, Expenses - CAROLYN A. DYE	2200-000	NA	\$317.70	\$317.70	\$317.70
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Fees, United States Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$820.20	\$820.20	\$820.20
Costs re Sale of Property - A & A ESCROW SERVICES, INC.	2500-000	NA	\$7,362.81	\$7,362.81	\$7,362.81
Costs re Sale of Property - ARCHIVE IT!	2500-000	NA	\$29.00	\$29.00	\$29.00
Costs re Sale of Property - FIRST AMERICAN TITLE COMPANY	2500-000	NA	\$4,913.50	\$4,913.50	\$4,913.50
Costs re Sale of Property - MYNHD	2500-000	NA	\$150.00	\$150.00	\$150.00
Banking and Technology Service Fee - UNION BANK	2600-000	NA	\$17,627.09	\$17,627.09	\$17,627.09
Income Taxes - Internal Revenue Service (post-petition) - UNITED STATES TREASURY	2810-000	NA	\$67,371.00	\$67,371.00	\$67,371.00
Other State or Local Taxes (post-petition) - COUNTY OF LOS ANGELES	2820-000	NA	\$8,800.00	\$8,800.00	\$8,800.00
Other State or Local Taxes (post-petition) - LOS ANGELES COUNTY TAX COLLECTOR	2820-000	NA	\$28,085.52	\$24,331.93	\$24,331.93
Other State or Local Taxes (post-petition) - FRANCHISE TAX BOARD	2820-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
Other State or Local Taxes (post-petition) - WITHDRAWN	2820-000	NA	\$800.00	\$800.00	\$0.00
Attorney for Trustee Fees (Other Firm) - DUMAS & KIM, APC	3210-000	NA	\$120,081.08	\$120,081.08	\$118,673.00
Attorney for Trustee Expenses (Other Firm) - DUMAS & KIM, APC	3220-000	NA	\$120,081.08	\$120,081.08	\$1,408.08
Accountant for Trustee Fees (Other Firm) - LEA ACCOUNTANCY, LLP	3410-000	NA	\$42,132.65	\$42,132.65	\$42,132.65
Realtor for Trustee Fees (Real Estate Commissions) - COLDWELL BANKER	3510-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
Realtor for Trustee Fees (Real Estate Commissions) - HANECAL, P.C.	3510-000	NA	\$200,000.00	\$200,000.00	\$200,000.00

Realtor for Trustee Fees (Real Estate Commissions) - MAJOR PROPERTIES	3510-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,084,693.92	\$1,080,940.33	\$960,059.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
04	FTB - ZEROED OUT	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
01	THE EVERGREEN ADVANTAGE, LLC	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
05	JM PARTNERS, LLC	7100-000	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00
06	DUP OF 5	7100-000	\$0.00	\$24,750.00	\$24,750.00	\$0.00
07	U.S. CONSTRUCTION HOLDINGS	7200-000	\$250,000.00	\$250,000.00	\$250,000.00	\$118,199.99
07	UNITED STATES BANKRUPTCY COURT - U.S. CONSTRUCTION HOLDINGS	7200-001	NA	NA	NA	\$2,505.64
08	UW INTERNATIONAL CORP.	7200-000	\$450,094.00	\$450,094.00	\$450,094.00	\$212,804.43
08	UNITED STATES BANKRUPTCY COURT - UW INTERNATIONAL CORP.	7200-001	NA	NA	NA	\$4,511.09
09	TRC INTERNATIONAL CORP.	7200-000	\$482,000.00	\$482,000.00	\$482,000.00	\$227,889.58
09	UNITED STATES BANKRUPTCY COURT - TRC INTERNATIONAL CORP.	7200-001	NA	NA	NA	\$4,830.88
10	FULCRUM RESOURCES, INC.	7200-000	\$0.00	\$122,088.28	\$0.00	\$0.00
12	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$970.44	\$970.44	\$970.44
CA TAX	STATE OF CALIFORNIA FRANCHISE TAX BOARD	7100-000	NA	\$0.00	\$21,896.49	\$21,896.49

N/F	DEPT. OF TOXIC WASTES SUBS. CONTROL	7100-000	\$70,175.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,277,019.00	\$1,504,652.72	\$1,404,460.93	\$768,358.54

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 17-10301

Case Name: TEMPLE CB, LLC

Trustee Name: (002170) CAROLYN A. DYE

Date Filed (f) or Converted (c): 03/17/2017 (c)

§ 341(a) Meeting Date: 05/01/2017

For Period Ending: 11/23/2021

Claims Bar Date: 08/07/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCT - BANK OF AMERICA, x3906	1,020.73	0.00		0.00	FA
2 CHECKING ACCT - CHASE, x6705	508.01	0.00		0.00	FA
3 SAVINGS ACCT - CHASE, x2861	88.01	0.00		0.00	FA
4 RENTAL DEPOSIT - TEAMRISE INTERNATIONAL, INC.	10,387.00	0.00		0.00	FA
5 QUI & C C CORP - MONTHLY RENTAL INCOME	2,000.00	0.00		0.00	FA
6 CROWN MARKETING 80,000,000 SHARES DISCOUNT FROM PUBLICLY TRADED PRICE OF \$0.005, AS RESTRICTED. CROWN IS aka AMERICAN GREAT HEALTH. TRUSTEE FILED AN ADVERSARY ON 01/30/18 AGAINST THE DEBTOR'S PRINCIPAL, JAY HOOPER ("HOOPER"), AND HIS SOLELY OWNED COMPANY, CROWN LABORATORY, INC. ("CROWN") FOR, AMONG OTHER THINGS, FRAUDULENT TRANSFERS AND BREACH OF FIDUCIARY DUTY. THE ADVERSARY WAS SETTLED BY STIPULATED MONEY JUDGMENT AGAINST HOOPER FOR \$750,000. HOOPER WAS ALSO REQUIRED TO TURN OVER THE CROWN STOCK TO THE ESTATE. HE COMPLIED AND TURNED OVER STOCK CERTIFICATE NO. 1423-3 FOR 80 MILLION SHARES OF COMMON STOCK. AFTER INVESTIGATION, TRUSTEE CONFIRMED THAT THE STOCK, ALTHOUGH LISTED IN THE OTC BULLETIN BOARD AS CWNM.OB (WITH AN APPLICATION TO CHANGE THE NAME TO GREAT AMERICAN HEALTH TRADING AS AAGH), HAD NO ACTIVE MARKET MAKER, HAD NO RECENT TRADING HISTORY AND WAS VIRTUALLY WORTHLESS. SEE ALSO, FORM 1 NOTES. TRUSTEE FILED A MOTION TO CLOSE THE CASE WITH AN UNADMINISTERED ASSET CONSISTING OF THE CROWN STOCK AND THE MONEY JUDGMENT. [DOCKET 182 (MOTION) AND 185 (ORDER).]	80,000.00	0.00		0.00	FA
7 4350 TEMPLE CITY BLVD., EL MONTE, CA 91731 NET BOOK VALUE OF DEBTOR'S INTEREST: \$2,300,000.00 PER APPRAISAL. SOLD - ORDER ENTERED 11/20/17. [DOCKET NOS. 101 (MOTION), 113 (ORDER) AND 195 (REPORT OF SALE).]	12,000,000.00	1,079,000.00		8,000,000.00	FA
8 CROWN LABORATORY, INC. TOTAL FACE AMOUNT 1,368,630 - DOUBTFUL TO BE COLLECTABLE AMOUNT 0.00 = 1,368,630 SEE ASSET 6.	1,368,630.00	100.00		0.00	FA
9 BANK OF AMERICA - ACCOUNT NOS. x0331 AND x5841 (u) TRUSTEE CLOSED THE DEBTOR'S BANK ACCOUNTS - BANK OF AMERICA REMITTED ONE CHECK FOR TWO ACCOUNTS (x0331 - \$100; x5841 - \$1,723.05)	0.00	1,823.05		1,823.05	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 17-10301

Case Name: TEMPLE CB, LLC

Trustee Name: (002170) CAROLYN A. DYE

Date Filed (f) or Converted (c): 03/17/2017 (c)

§ 341(a) Meeting Date: 05/01/2017

For Period Ending: 11/23/2021

Claims Bar Date: 08/07/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 RENT FROM 4350 TEMPLE CITY BLVD. (ASSET 7) THE DEBTOR TURNED OVER RENTS COLLECTED FROM TENANTS PRIOR TO THE CONVERSION AND SOME COLLECTED AROUND THAT SAME TIME. TRUSTEE FILED A MOTION TO OPERATE THE PROPERTY ON A LIMITED BASIS TO ALLOW COLLECTION OF THE RENTS ONLY WHILE THE PROPERTY WAS BEING MARKETED. THE BUILDINGS WERE UNINSURED IN THE CHAPTER 11 AND UNINSURABLE DUE TO THEIR CONDITION. THE TENANTS WERE IN THE PROCESS OF MOVING OUT SINCE THERE WERE NO UTILITIES AND NO CONDITIONAL USE PERMIT. IN ADDITION, THE BUILDING WAS APPARENTLY USED PRIMARILY FOR STORAGE AND THE STORED ITEMS WERE FLAMMABLE AND THERE WAS NO FIRE SAFETY SYSTEM IN PLACE. (TRUSTEE MADE IMMEDIATE DEMAND FOR ALL TO VACATE THE PREMISES.) ACCESS TO THE BUILDINGS WAS CONTROLLED BY TRUSTEE'S REAL ESTATE BROKER AND THE DEBTOR'S PRINCIPAL, MR. HOOPER, WAS PROVIDING SECURITY. ULTIMATELY, THE CITY OF EL MONTE DEEMED THE PROPERTY TO BE UNSAFE TO OCCUPY AND DENIED ACCESS TO ALL. TO COLLECT THE RENTS, TRUSTEE FILED AN APPLICATION TO OPERATE THE PROPERTY ON A LIMITED BASIS WHICH WAS GRANTED BY ORDER ENTERED 09/21/17. [DOCKET NOS. 90 (APPLICATION) AND 95 (ORDER).]	0.00	10,000.00		10,000.00	FA
11 2014 CALIFORNIA INCOME TAX REFUND (u) TRUSTEE'S ACCOUNTANT FILED AN AMENDED 2014 CALIFORNIA TAX RETURN AND RECOVERED THIS REFUND.	0.00	2,589.81		2,589.81	FA
12 2014 FEDERAL INCOME TAX REFUND (u) TRUSTEE'S ACCOUNTANT FILED AN AMENDED 2014 FEDERAL TAX RETURN AND RECOVERED THIS REFUND.	0.00	4,368.25		4,368.25	FA
13 2015 FEDERAL INCOME TAX REFUND (u) TRUSTEE'S ACCOUNTANT FILED AN AMENDED 2015 FEDERAL TAX RETURN AND RECOVERED THIS REFUND.	0.00	1,128.52		1,128.52	FA
13 Assets Totals (Excluding unknown values)	\$13,462,633.75	\$1,099,009.63		\$8,019,909.63	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 17-10301

Case Name: TEMPLE CB, LLC

For Period Ending: 11/23/2021

Trustee Name: (002170) CAROLYN A. DYE

Date Filed (f) or Converted (c): 03/17/2017 (c)

§ 341(a) Meeting Date: 05/01/2017

Claims Bar Date: 08/07/2017

Major Activities Affecting Case Closing:

FINAL REPORT NOTES:

THE ESTATE'S TAX RETURNS FILED / ACCEPTED. (INTERNAL REVENUE SERVICE PROMPT DETERMINATION UNDER 11 U.S.C. § 505(b) FOR TAX YEAR ENDED 12/31/18 FILED WITH THE COURT ON 04/05/19, DOCKET 181.)

TRUSTEE MADE AN INTERIM DISTRIBUTION OF \$734,769 TO CLAIMANTS ON 12/13/18 PURSUANT TO AN ORDER ENTERED 12/11/18. [DOCKET NOS. 159 (MOTION) AND 162 (ORDER).] THE TIMELY FILED GENERAL UNSECURED CLAIMS WERE PAID IN FULL AND THE TARDILY FILED UNSECURED CLAIMS RECEIVED A 47.280% DISTRIBUTION.

FINAL REPORT SUBMITTED 07/17/20.

CASE NOTES IN DESCENDING ORDER:

ANNUAL REPORTING PERIOD ENDED 12/31/20:

TFR SUBMITTED 07/17/20; HEARING HELD 10/13/20; ORDER ENTERED 10/30/20; CHECKS CUT 11/02/20. AS OF 01/13/21 THERE REMAIN THREE OUTSTANDING CHECKS.

ANNUAL REPORTING PERIOD ENDED 12/31/19:

ASSET 6 - THE SETTLEMENT AGREEMENT WITH HOOPER ALSO GAVE HIM UNTIL 12/31/18 TO OBTAIN THE CONSENT OF THE CREDITORS HOLDING SUBORDINATED UNPAID CLAIMS TO A DISMISSAL OF THE CASE. IF THERE WAS A DISMISSAL, THOSE CREDITORS WOULD BE ASSIGNED A PRO RATA SHARE OF THE STOCK AND THE JUDGMENT AGAINST HOOPER WHICH WAS DEEMED TO BE A BETTER RESULT FOR THEM THAN HAVING THE ESTATE RETAIN THE JUDGMENT. HOWEVER, NO AGREEMENT COULD BE REACHED. AS A RESULT, TRUSTEE FILED A MOTION TO CLOSE THE ESTATE WITH AN UNADMINISTERED ASSET WHICH WAS GRANTED BY ORDER ENTERED 08/06/19. [DOCKET 182 (MOTION) AND 185 (ORDER).]

ANNUAL REPORTING PERIOD ENDED 12/31/18:

ASSET 6 - AN ADVERSARY WAS FILED AGAINST THE DEBTOR'S PRINCIPAL, JAY HOOPER ("HOOPER"), AND HIS SOLELY OWNED COMPANY, CROWN LABORATORY, INC. ("CROWN"). THE ADVERSARY WAS SETTLED BY A STIPULATED MONEY JUDGMENT AGAINST HOOPER IN THE AMOUNT OF \$750,000. THE JUDGMENT ALSO INCLUDED A PROVISION FOR HOOPER TO TURNOVER THE CROWN STOCK TO THE ESTATE. THE SETTLEMENT ALSO CONTEMPLATED THAT IF TRUSTEE WAS UNABLE TO EITHER COLLECT THE STIPULATED JUDGMENT FROM HOOPER AND/OR LIQUIDATE THE CROWN STOCK, THE CASE WOULD BE DISMISSED, WITH AN ASSIGNMENT OF THE JUDGMENT AND STOCK TO THE REMAINING CREDITORS OF A PRO RATA PORTION OF THE JUDGMENT IN FURTHER SATISFACTION OF THEIR CLAIMS. [ADV. NO. 2:18-ap-01024-BR, FILED 01/30/18, DOCKET NO. 15 (JUDGMENT) AND THE ADVERSARY WAS CLOSED ON 12/20/18, ADV. DOCKET NO. 17).] THE COMPROMISE WAS APPROVED IN THE MAIN CASE BY ORDER ENTERED 10/17/18. [DOCKET NOS. 153 (MOTION) AND 157 (ORDER).]

TRUSTEE MADE AN INTERIM DISTRIBUTION TO CREDITORS SATISFYING ALL TIMELY FILED CLAIMS IN FULL AND MAKING A 47.280% DISTRIBUTION ON THE THREE LATE FILED CLAIMS ("REMAINING CREDITORS"). TRUSTEE HAS DETERMINED THE STOCK RECEIVED IS WORTHLESS AND THAT ANY ASSETS HOOPER HAS ARE LIKELY TO BE OFFSHORE. ON BALANCE, THE LIKELY COST OF

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 17-10301

Case Name: TEMPLE CB, LLC

For Period Ending: 11/23/2021

Trustee Name: (002170) CAROLYN A. DYE

Date Filed (f) or Converted (c): 03/17/2017 (c)

§ 341(a) Meeting Date: 05/01/2017

Claims Bar Date: 08/07/2017

ATTEMPTING TO IDENTIFY AND RETRIEVE SUCH ASSETS VERSUS THE RISK OF BEING UNSUCCESSFUL DOES NOT WARRANT SUCH EXPENDITURE BY THE ESTATE. ACCORDINGLY, TRUSTEE WILL SEEK A DISMISSAL OF THE CASE AS PROVIDED FOR IN THE SETTLEMENT WITH THE PRINCIPAL, HOOPER, AFTER PAYMENT OF THE ACCRUED PROFESSIONAL FEES, WITH A PRO RATA ASSIGNMENT OF THE JUDGMENT TO THE THREE REMAINING CREDITORS.

ANNUAL REPORTING PERIOD ENDED 12/31/17:

ASSET 7 - UPON CONVERSION, TRUSTEE RECEIVED INFORMATION THAT THE REAL PROPERTY WAS PLAGUED BY VARIOUS ENVIRONMENTAL ISSUES, WHICH PROVED TO BE TRUE. HOWEVER, TRUSTEE'S BROKER BELIEVED THE PROPERTY COULD BE SOLD IF THE ENVIRONMENTAL CONCERNS COULD BE ADDRESSED. AS A RESULT, TRUSTEE EMPLOYED HER BROKER TO MARKET THE PROPERTY AND RECEIVED THREE OFFERS, TWO OF WHICH WERE WITHDRAWN AFTER THE PROBLEMS WITH THE PROPERTY WERE DEEMED TO BE UNACCEPTABLE TO THE PROPOSED BUYERS. A THIRD OFFER WAS RECEIVED FOR \$8,000,000 AND A SALE CONCLUDED. THE COURT APPROVED THE SALE BY ORDER ENTERED 11/20/17. [DOCKET NOS. 101 (MOTION), 104 (NOTICE RE HEARING DATE), 106 (DEBTOR'S OPPOSITION TO SALE MOTION) 113 (ORDER).]

THE LENDER, THE EVERGREEN ADVANTAGE, LLC, ASSERTED AN ADDITIONAL LIEN OF \$450,000 WHICH WAS DISPUTED. THE LIEN WAS SETTLED FOR \$300,000 AND EVERGREEN WAS ALSO ALLOWED A \$150,000 GENERAL UNSECURED CLAIM. [DOCKET NOS. 118 (STIPULATION RE PAYMENT OF SECURED PORTION - \$300,000), 119 (MOTION FIR RE POC 1) AND 126 (ORDER).] THE \$300,000 LIEN WAS PAID ON 01/30/18, CHECK NO. 1001, AND THE GENERAL UNSECURED CLAIM RECEIVED A DISTRIBUTION THROUGH TRUSTEE'S INTERIM DISTRIBUTION.

ASSET 6 - TRUSTEE IS INVESTIGATING THE CLAIM AND POSSIBLE LIABILITY OF THE DEBTOR'S PRINCIPAL.

Initial Projected Date Of Final Report (TFR): 03/17/2020

Current Projected Date Of Final Report (TFR): 07/17/2020 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: UNION BANK
Account #: *****6526 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/14/17	{10}	TEMPLE CB, LLC	TURNOVER OF THREE MONTHS RENT	1122-000	6,000.00		6,000.00
07/17/17	{10}	TEMPLE CB, LLC	RENT	1122-000	2,000.00		8,000.00
07/25/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		15.00	7,985.00
08/21/17	{10}	TEMPLE CB, LLC	RENT	1122-000	2,000.00		9,985.00
08/25/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		15.00	9,970.00
09/25/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		15.00	9,955.00
10/25/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		15.00	9,940.00
11/09/17	{9}	BANK OF AMERICA	CLOSE DEBTOR'S ACCOUNT NOS. x0331 (\$100) AND x5841 (\$1,723.05)	1229-000	1,823.05		11,763.05
11/27/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		15.00	11,748.05
11/30/17		A & A ESCROW SERVICES, INC.	NET PROCEEDS FROM SALE OF 4350 TEMPLE CITY BLVD., EL MONTE, CA 91731		1,379,197.43		1,390,945.48
		ARCHIVE IT!	File archive fee -\$29.00	2500-000			
		A & A ESCROW SERVICES, INC.	Messenger / FedEx fees -\$12.81	2500-000			
		A & A ESCROW SERVICES, INC.	Drawing documentation fee -\$75.00	2500-000			
		A & A ESCROW SERVICES, INC.	1099 Processing fee -\$75.00	2500-000			
		A & A ESCROW SERVICES, INC.	Escrow fee -\$7,200.00	2500-000			
		LOS ANGELES COUNTY TAX COLLECTOR	Debit of \$827.65 for first half property taxes 2017-2018 (APN 041) AT \$827.65 / semi-annually; Credit of \$151.74 for 11/29/17 to 01/01/18 -\$675.91	2820-000			
		LOS ANGELES COUNTY TAX COLLECTOR	Debit of \$28,770.84 for first half property taxes 2017-2018 (APN 028) AT \$28,770.84 / semi-annually; Credit of \$5,114.82 for 11/29/17 to 01/01/18 -\$23,656.02	2820-000			
		COUNTY OF LOS ANGELES	Transfer tax -\$8,800.00	2820-000			
		FIRST AMERICAN TITLE COMPANY	Miscellaneous recording fees -\$36.00	2500-000			
		FIRST AMERICAN TITLE COMPANY	Sub-escrow fee -\$62.50	2500-000			
		FIRST AMERICAN TITLE COMPANY	Wire fee -\$15.00	2500-000			

Page Subtotals: \$1,391,020.48 \$75.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: UNION BANK
Account #: *****6526 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		FIRST AMERICAN TITLE COMPANY	Owners title insurance policy -\$4,800.00	2500-000			
		FRANCHISE TAX BOARD	California withholding tax -\$183,723.49	7100-000			
		MYNHD	NHD Report -\$150.00	2500-000			
		MAJOR PROPERTIES	Real estate broker commission; Paid pursuant to Orders entered 07/28/17 (employ) and 11/20/17 (sale) -\$100,000.00	3510-000			
		HANECAL, P.C.	Real estate broker commission; Paid pursuant to Orders entered 07/28/17 (employ) and 11/20/17 (sale) -\$200,000.00	3510-000			
		COLDWELL BANKER	Real estate broker commission; Paid pursuant to Orders entered 07/28/17 (employ) and 11/20/17 (sale) -\$100,000.00	3510-000			
		THE EVERGREEN ADVANTAGE, LLC	Foreclosure fees and expenses -\$21,793.74	4110-000			
		THE EVERGREEN ADVANTAGE, LLC	Late charges -\$125,182.50	4110-000			
		THE EVERGREEN ADVANTAGE, LLC	Interest on advances -\$259.65	4110-000			
		THE EVERGREEN ADVANTAGE, LLC	Advances -\$854.70	4110-000			
		THE EVERGREEN ADVANTAGE, LLC	Interest on principal balance to 11/30/17 -\$1,343,401.25	4110-000			
		THE EVERGREEN ADVANTAGE, LLC	Principal balance -\$4,500,000.00	4110-000			
	{7}	EL MONTE SS PROPERTIES, LLC	Gross sales proceeds \$8,000,000.00	1110-000			
12/26/17		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		16.13	1,390,929.35
01/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,067.36	1,388,861.99
01/30/18	1001	THE EVERGREEN ADVANTAGE, LLC	SECURED CLAIM PER STIPULATION RE SALE OF 4350 TEMPLE BLVD., EL MONTE, CALIFORNIA; PAID PURSUANT TO ORDER ENTERED 01/29/18	4110-000		300,000.00	1,088,861.99
02/26/18	1002	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND PREMIUM (01/04/18 - 01/04/19; BOND NO. 016030866); PAID PURSUANT TO LBR 2016-2(b)(1)	2300-000		743.16	1,088,118.83
02/26/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		2,066.65	1,086,052.18

Page Subtotals: \$0.00 \$304,893.30

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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: UNION BANK
Account #: *****6526 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/18	1003	UNITED STATES TREASURY	2017 FEDERAL INCOME TAX (EIN 90-0904968); PAID PURSUANT TO ORDER ENTERED 02/23/18	2810-000		67,371.00	1,018,681.18
03/26/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,518.92	1,017,162.26
03/27/18	1004	LEA ACCOUNTANCY, LLP	ACCOUNTANT FOR TRUSTEE - FEES; PAID PURSUANT TO ORDER ENTERED 03/26/18	3410-000		23,952.00	993,210.26
03/27/18	1005	LEA ACCOUNTANCY, LLP	ACCOUNTANT FOR TRUSTEE - EXPENSES; PAID PURSUANT TO ORDER ENTERED 03/26/18	3420-000		369.11	992,841.15
03/27/18	1006	CAROLYN A. DYE	TRUSTEE COMPENSATION; PAID PURSUANT TO ORDER ENTERED 03/26/18	2100-000		200,000.00	792,841.15
03/29/18	1007	DUMAS & KIM, APC	ATTORNEY FOR TRUSTEE - FEES; PAID PURSUANT TO ORDER ENTERED 03/26/18	3210-000		84,245.00	708,596.15
03/29/18	1008	DUMAS & KIM, APC	ATTORNEY FOR TRUSTEE - EXPENSES; PAID PURSUANT TO ORDER ENTERED 03/26/18	3220-000		327.50	708,268.65
04/10/18	{13}	UNITED STATES TREASURY	2015 FEDERAL INCOME TAX REFUND	1224-000	1,128.52		709,397.17
04/10/18	{12}	UNITED STATES TREASURY	2014 FEDERAL INCOME TAX REFUND	1224-000	4,368.25		713,765.42
04/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,477.59	712,287.83
05/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,023.59	711,264.24
06/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,058.33	710,205.91
07/02/18		STATE OF CALIFORNIA	2017 CALIFORNIA INCOME TAX REFUND (PARTIAL REFUND OF TAX PAID THROUGH ESCROW FROM TRUSTEE'S SALE OF 4350 TEMPLE CITY BLVD., EL MONTE, CA 91731)	7100-000		-161,827.00	872,032.91
07/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,022.75	871,010.16
08/21/18	{11}	STATE OF CALIFORNIA	2014 CALIFORNIA INCOME TAX REFUND	1224-000	2,589.81		873,599.97
08/27/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,280.24	872,319.73
09/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,295.52	871,024.21
10/25/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,254.33	869,769.88
11/26/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,294.18	868,475.70
12/13/18	1009	FRANCHISE TAX BOARD	ADMINISTRATIVE TAX CLAIM (POC 11); PAID PURSUANT TO ORDER ENTERED 12/11/18	2820-000		800.00	867,675.70
12/13/18	1010	UNITED STATES TRUSTEE	U.S. TRUSTEE'S CLAIM FOR UNPAID QUARTERLY FEES (POC 3); PAID PURSUANT TO ORDER ENTERED 12/11/18	2950-000		325.00	867,350.70

Page Subtotals: \$8,086.58 \$226,788.06

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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: UNION BANK
Account #: *****6526 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/18	1011	THE EVERGREEN ADVANTAGE, LLC	FIRST AND FINAL DISTRIBUTION ON TIMELY FILED GENERAL UNSECURED CLAIM NO. 1 - PAID AT 100%; PAID PURSUANT TO ORDER ENTERED 12/11/18	7100-000		150,000.00	717,350.70
12/13/18	1012	JM PARTNERS LLC	FIRST AND FINAL DISTRIBUTION ON TIMELY FILED GENERAL UNSECURED CLAIM NO. 5 - PAID AT 100%; PAID PURSUANT TO ORDER ENTERED 12/11/18	7100-000		24,750.00	692,600.70
12/13/18	1013	US CONSTRUCTION HOLDINGS	FIRST AND FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 7 - PAID AT 47.280%; PAID PURSUANT TO ORDER ENTERED 12/11/18	7200-000		118,199.99	574,400.71
12/13/18	1014	UW INTERNATIONAL CORP.	FIRST AND FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 8 - PAID AT 47.280%; PAID PURSUANT TO ORDER ENTERED 12/11/18	7200-000		212,804.43	361,596.28
12/13/18	1015	TRC INTERNATIONAL CORP.	FIRST AND FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 9 - PAID AT 47.280%; PAID PURSUANT TO ORDER ENTERED 12/11/18	7200-000		227,889.58	133,706.70
12/26/18		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		1,250.73	132,455.97
01/25/19		UNION BANK	BANK AND TECHNOLOGY SERVICE FEE	2600-000		925.77	131,530.20
02/25/19	1016	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND PREMIUM (01/04/19 - 01/04/20; BOND NO. 016030866) PAID PURSUANT TO LBR 2016-2(b)(1)	2300-000		59.20	131,471.00
03/27/19	1017	DUMAS & KIM, APC	ATTORNEY FOR TRUSTEE - FEES; PAID PURSUANT TO ORDER ENTERED 03/27/19	3210-000		30,755.00	100,716.00
03/27/19	1018	DUMAS & KIM, APC	ATTORNEY FOR TRUSTEE - EXPENSES; PAID PURSUANT TO ORDER ENTERED 03/27/19	3220-000		1,068.48	99,647.52
03/27/19	1019	LEA ACCOUNTANCY, LLP	ACCOUNTANT FOR TRUSTEE - FEES; PAID PURSUANT TO ORDER ENTERED 03/27/19	3410-000		17,749.50	81,898.02
03/27/19	1020	LEA ACCOUNTANCY, LLP	ACCOUNTANT FOR TRUSTEE - EXPENSES; PAID PURSUANT TO ORDER ENTERED 03/27/19	3420-000		62.04	81,835.98
03/27/19	1021	CAROLYN A. DYE	TRUSTEE COMPENSATION; PAID PURSUANT TO ORDER ENTERED 03/27/19	2100-000		55,000.00	26,835.98
12/12/19		Trsf To AXOS BANK	TRANSFER RE CHANGE OF BANK	9999-000		26,835.98	0.00

COLUMN TOTALS

1,399,107.06

1,399,107.06

\$0.00

Less: Bank Transfers/CDs

0.00

26,835.98

Subtotal

1,399,107.06

1,372,271.08

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,399,107.06

\$1,372,271.08

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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: Axos Bank
Account #: *****0144 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/12/19		Trsf In From UNION BANK	TRANSFER RE CHANGE OF BANK	9999-000	26,835.98		26,835.98
01/23/20	7001	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND PREMIUM (01/04/20 - 01/04/21; BOND NO. 016030866); PAID PURSUANT TO LBR 2016-2(b)(1)	2300-000		17.84	26,818.14
04/08/20	7002	UNITED STATES TREASURY;Reverses Check # 7002	VOIDED; VOID CHECK 7002 Voided on 04/22/2020	7100-004		975.11	25,843.03
04/08/20	7003	FRANCHISE TAX BOARD;Reverses Check # 7003	VOIDED; VOID CHECK 7003 Voided on 04/22/2020	2820-004		800.00	25,043.03
04/22/20	7002	UNITED STATES TREASURY;Reverses Check # 7002	VOIDED; VOID CHECK 7002 Voided: check issued on 04/08/2020	7100-004		-975.11	26,018.14
04/22/20	7003	FRANCHISE TAX BOARD;Reverses Check # 7003	VOIDED; VOID CHECK 7003 Voided: check issued on 04/08/2020	2820-004		-800.00	26,818.14
11/02/20	7004	UNITED STATES TREASURY		7100-000		970.44	25,847.70
11/02/20	7005	U.S. CONSTRUCTION HOLDINGS;Reverses Check # 7005	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 7 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7005 Stopped on 02/09/2021	7200-005		2,505.64	23,342.06
11/02/20	7006	UW INTERNATIONAL CORP.;Reverses Check # 7006	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 8 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7006 Stopped on 02/09/2021	7200-005		4,511.09	18,830.97
11/02/20	7007	TRC INTERNATIONAL CORP.;Reverses Check # 7007	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 9 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7007 Stopped on 02/09/2021	7200-005		4,830.88	14,000.09
11/02/20	7008	FRANCHISE TAX BOARD		2820-000		800.00	13,200.09
11/02/20	7009	U.S. BANKRUPTCY COURT		2700-000		350.00	12,850.09
11/02/20	7010	DUMAS & KIM, APC		3210-000		3,673.00	9,177.09
11/02/20	7011	DUMAS & KIM, APC	ATTORNEY FOR TRUSTEE - EXPENSES; PAID PURSUANT TO ORDER ENTERED 10/30/20	3220-000		12.10	9,164.99
11/02/20	7012	CAROLYN A. DYE		2100-000		8,847.29	317.70
11/02/20	7013	CAROLYN A. DYE	TRUSTEE EXPENSES; PAID PURSUANT TO ORDER ENTERED 10/30/20	2200-000		317.70	0.00
02/09/21	7005	U.S. CONSTRUCTION HOLDINGS;Reverses Check # 7005	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 7 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7005 Stopped: check issued on 11/02/2020	7200-005		-2,505.64	2,505.64

Page Subtotals: \$26,835.98 \$24,330.34

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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: Axos Bank
Account #: *****0144 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/09/21	7006	UW INTERNATIONAL CORP.;Reverses Check # 7006	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 8 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7006 Stopped: check issued on 11/02/2020	7200-005		-4,511.09	7,016.73
02/09/21	7007	TRC INTERNATIONAL CORP.;Reverses Check # 7007	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 9 NOT CASHED, NOT RETURNED; PAYMENT STOPPED 02/10/21; STOP PAYMENT ON CHECK 7007 Stopped: check issued on 11/02/2020	7200-005		-4,830.88	11,847.61
02/23/21	7014	TRC INTERNATIONAL CORP.;Reverses Check # 7014	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 9; Stop Payment Reversal STOP PAYMENT Stopped on 06/07/2021	7200-005		4,830.88	7,016.73
06/07/21	7014	TRC INTERNATIONAL CORP.;Reverses Check # 7014	FINAL DISTRIBUTION ON TARDILY FILED GENERAL UNSECURED CLAIM NO. 9; Stop Payment Reversal STOP PAYMENT Stopped: check issued on 02/23/2021	7200-005		-4,830.88	11,847.61
10/25/21	7015	UNITED STATES BANKRUPTCY COURT	DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND ===== 7 07 2,505.64 8 08 4,511.09 9 09 4,830.88			11,847.61	0.00
		U.S. CONSTRUCTION HOLDINGS	Tardy General Unsecured 726(a)(3) \$2,505.64	7200-001			
		UW INTERNATIONAL CORP.	Tardy General Unsecured 726(a)(3) \$4,511.09	7200-001			
		TRC INTERNATIONAL CORP.	Tardy General Unsecured 726(a)(3) \$4,830.88	7200-001			

COLUMN TOTALS

26,835.98

26,835.98

\$0.00

Less: Bank Transfers/CDs

26,835.98

0.00

Subtotal

0.00

26,835.98

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$26,835.98

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 17-10301
Case Name: TEMPLE CB, LLC
Taxpayer ID #:
For Period Ending: 11/23/2021

Trustee Name: CAROLYN A. DYE (002170)
Bank Name: Axos Bank
Account #: *****0144 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6526 Checking Account	\$1,399,107.06	\$1,372,271.08	\$0.00
*****0144 Checking Account	\$0.00	\$26,835.98	\$0.00
	\$1,399,107.06	\$1,399,107.06	\$0.00